

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Frankford _____, County c _____ Sussex _____ for the Fiscal Year 2010

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 4th _____ day of _____ May _____, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me , this _____ 4th _____ day of _____ May _____, 2010

Patricia Bussow-Acting Municipal Clerk

151 State Highway 206

Address

Augusta, New Jersey 07822

Address

(973) 948-5566

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct , all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 4th _____ day of _____ May _____, 2010

Thomas M. Ferry - Registered Municipal Accountant

Newton , New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this _____ 4th _____ day of _____ May _____, 2010

Gail Magura-Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law , and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Frankford, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Frankford, County of Sussex for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010 ;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

In the issue of May 21, 2010

The Governing Body of the Township of Frankford does hereby approve the following as the Budget for the year 2010 :

	(((
	((Abstained (
	(((
RECORDED VOTE	Ayes ((
(Insert last name)	(Nays ((
	((
	((
					(
					Absent (
					(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Frankford, County of Sussex, on May 4, 2010 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 1, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,546,209.50
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	584,140.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	584,140.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimate 98.35 Percent of Tax Collections	285,185.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2010 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for schools - State Aid 2009 \$ _____ </div>	3,415,534.72
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,372,225.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,043,308.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2010.					
General Appropriations for 2009	\$ 3,346,868.00	Amount on which 3.5% CAP is applied		2,603,202.00	
CAP Base Adjustment - Subtotal	<u>3,346,868.00</u>	3.5% CAP		<u>91,112.07</u>	
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		2,694,314.07	
Less:		Add on modifications:			
Total Other Operations		New Construction		7,054.38	
Total Interlocal Service	249,156.00	2009 CAP Bank		30,074.25	
Total Public & Private Programs	17,021.00	2008 CAP Bank		458.36	
Total Capital Improvements	130,000.00	Total allowable appropriations		\$ 2,731,901.06	
Total Municipal Debt Service	34,000.00				
Total Deferred Charges	74,339.00				
Reserve for Uncollected Taxes	<u>239,150.00</u>				
Total Exceptions	743,666.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>2,546,209.50</u>	
		Under CAP		<u><u>185,691.56</u></u>	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,723,662
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(60,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	1,663,662
Plus: 4% Cap increase	66,546
Adjusted Tax Levy Prior to Exclusions	1,730,208

Exclusions:	
Change in debt service and existing county leases (+/-)	133
Offsets to State formula aid loss	
Allowable pension increases	16,026
Allowable increase in reserve for uncollected taxes	36,469
Allowable increase in health care costs	31,920
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	233,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	317,548
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(133)

Adjusted Tax Levy 2,047,623

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,919,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.180
New Ratable Adjustment to Levy	7,054
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	

Maximum Allowable Amount to be Raised by Taxation	2,054,678
Amount to be Raised by Taxation for Municipal Purposes	2,043,309
Under (Over) Cap	11,369

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	N/A		

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.

	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	2,043,308.81	0.2147	1,723,661.97	0.181	319,646.84	0.0341

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Other Department Employees	359.50	\$ 71,974.33		X	
Department of Public Works	339.75	62,785.44	X		
Totals	699.25 days	\$ 134,759.77			
Total Funds Reserved as of end of 2009		\$ 18,987.88			
Total Funds Appropriated in 2010		\$ 5,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	350,000.00	395,000.00	395,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	395,000.00	395,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,600.00	4,700.00	5,631.00
Other	08-104	6,000.00	12,400.00	6,160.00
Fees and Permits	08-105	50,000.00	40,000.00	50,375.04
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	38,000.00	35,000.00	38,887.07
Other	08-109			
Interest and Costs on Taxes	08-112	49,000.00	49,000.00	49,521.56
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	50,000.00	50,500.00	53,661.98

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	198,600.00	191,600.00	204,236.65

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	46,391.00	101,719.00	101,719.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	408,610.00	492,665.00	492,665.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205		13,066.00	13,066.00
Garden State Trust	09-206	16,093.08	17,485.42	17,485.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	471,094.08	624,935.42	624,935.42

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	114,000.00	93,807.79
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees				
With Offset Appropriations	08-002	90,000.00	114,000.00	93,807.79

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,541.22	15,209.47	15,209.47

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	70,990.61	141,981.61	141,981.61

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	395,000.00	395,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	198,600.00	191,600.00	204,236.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	471,094.08	624,935.42	624,935.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	114,000.00	93,807.79
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,541.22	15,209.47	15,209.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,990.61	141,981.61	141,981.61
Total Miscellaneous Revenues	13-099	852,225.91	1,087,726.50	1,080,170.94
4. Receipts from Delinquent Taxes	15-499	170,000.00	140,480.00	120,360.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,372,225.91	1,623,206.50	1,595,531.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,043,308.81	1,723,661.97	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,043,308.81	1,723,661.97	1,719,287.40
7. Total General Revenues	13-299	3,415,534.72	3,346,868.47	3,314,819.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	10,098.00	28,620.00		21,620.00	20,613.96	1,006.04
Other Expenses	20-100-2	5,000.00	10,000.00		8,000.00	8,000.00	
Municipal Clerk							
Salaries and Wages	20-120-1	75,000.00	113,200.00		109,000.00	106,688.67	2,311.33
Other Expenses	20-120-2	16,000.00	20,000.00		20,000.00	18,994.95	1,005.05
Codification of Municipal Ordinances	20-121-2	3,000.00	8,000.00		3,000.00	1,715.00	1,285.00
Elections	20-122-2	4,000.00	4,000.00		9,000.00	8,944.31	55.69
Financial Administration							
Salaries and Wages	20-130-1	24,990.00	23,300.00		24,500.00	24,445.41	54.59
Other Expenses	20-130-2	3,000.00	7,200.00		4,200.00	3,643.25	556.75
Audit Services	20-135-2	23,000.00	25,100.00		25,100.00	22,705.00	2,395.00
Computer Services and Office Equip.-(copier & Telephone)	20-140-2	20,000.00	30,000.00		19,700.00	17,136.49	2,563.51
Assessment of Taxes							
Salaries and Wages	20-150-1	63,000.00	61,700.00		62,700.00	62,654.48	45.52
Other Expenses	20-150-2	4,000.00	5,900.00		4,050.00	2,902.27	1,147.73
Collection of Taxes							
Salaries and Wages	20-145-1	74,100.00	74,600.00		74,600.00	73,998.12	601.88
Other Expenses	20-145-2	4,000.00	4,800.00		3,800.00	2,941.81	858.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	100,000.00		89,500.00	77,163.92	12,336.08
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	24,405.68	5,594.32
Land Use Board							
Salaries and Wages	21-180-1	41,500.00	41,350.00		41,350.00	41,103.00	247.00
Other Expenses	21-180-2	77,360.50	46,860.00		46,860.00	37,533.45	9,326.55
Master Plan	21-182--2		38,000.00		38,000.00	10,849.50	27,150.50
Open Space							
Salaries and Wages	22-190-1	2,448.00	2,400.00		2,400.00	800.00	1,600.00
Other Expenses	22-190-2		18,500.00		18,500.00	17,456.85	1,043.15
Economic Development							
Other Expenses	22-195-2	500.00					
Zoning Board							
Salaries and Wages	21-181-1	47,889.00	46,700.00		46,950.00	46,929.36	20.64
Other Expenses	21-181-2	500.00	500.00		500.00	25.22	474.78
Emergency Management							
Salaries and Wages	25-252-1	11,424.00	11,200.00		11,200.00	11,200.00	
Other Expenses	25-252-2	5,500.00	5,000.00		5,000.00	2,829.28	2,170.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:							
Aid to Volunteer Fire Companies	25-255-2	65,000.00	60,000.00		60,000.00	60,000.00	
Aid to Branchville Fire Department	25-257-2	5,500.00	5,500.00		5,500.00	5,500.00	
Aid to Beemerville Fire Department	25-258-2	5,500.00	5,500.00		5,500.00	5,500.00	
First Aid Organization - Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
First Responders	25-256-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court							
Prosecutor							
Salaries and Wages	25-275-1	38,760.00	38,000.00		38,000.00	37,836.48	163.52
Public Buildings and Grounds							
Other Expenses	26-310-2	10,000.00	30,000.00		30,850.00	30,839.96	10.04
Streets and Roads:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	443,700.00	435,000.00		405,000.00	403,798.83	1,201.17
Other Expenses	26-290-2	380,000.00	333,000.00		403,000.00	402,095.38	904.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	6,834.00	6,700.00		6,700.00	6,668.40	31.60
Sanitation							
Garbage and Trash Removal							
Other Expenses	26-305-2	7,000.00	7,000.00		7,300.00	7,299.78	0.22
Vehicle Expense	26-315-2	66,000.00	60,000.00		60,000.00	50,511.15	9,488.85
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	4,590.00	5,512.00		5,012.00	4,612.36	399.64
Other Expenses	27-330-2	4,000.00	5,000.00		8,500.00	8,091.53	408.47
Dog Regulation							
Salaries and Wages	27-340-1		9,000.00		9,000.00	7,954.08	1,045.92
SCARC	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	
Senior Organization	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
Recreation and Education							
Other Expenses	28-370-2		8,000.00		8,000.00	8,000.00	
Branchville/Frankford Youth Group							
Other Expenses	28-371-2	4,500.00	4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Park Buildings and Grounds							
Salaries and Wages	28-375-1	34,000.00	34,000.00		34,000.00	33,990.16	9.84
Other Expenses	28-375-2	20,000.00	44,700.00		44,700.00	37,672.66	7,027.34
Utility Expense:							
Electricity	31-430-2	20,000.00	20,000.00		20,000.00	17,948.68	2,051.32
Street Lighting	31-435-2	7,600.00	7,600.00		7,600.00	6,091.17	1,508.83
Telephone	31-440-2	9,000.00	9,000.00		9,000.00	8,366.41	633.59
Fuel Oil	31-447-2	33,000.00	30,000.00		24,000.00	13,259.73	10,740.27
Gasoline	31-460-2	40,000.00	35,000.00		35,000.00	31,881.70	3,118.30
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	81,000.00	76,000.00		76,500.00	76,446.00	54.00
Workers Compensation	23-215-2	43,000.00	38,000.00		38,000.00	37,768.00	232.00
Employee Group Health	23-220-2	242,580.00	228,000.00		228,000.00	227,976.69	23.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Accumulated Leave Compensation	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,355,043.50	2,432,942.00		2,432,942.00	2,312,139.97	120,802.03
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,355,043.50	2,432,942.00		2,432,942.00	2,312,139.97	120,802.03
Detail:							
Salaries and Wages	34-201-1	969,503.00	1,021,282.00		981,782.00	971,597.95	10,184.05
Other Expenses (Including Contingent)	34-201-2	1,385,540.50	1,411,660.00		1,451,160.00	1,340,542.02	110,617.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	92,736.00	73,760.00		73,760.00	73,760.00	
Social Security System (O.A.S.I.)	36-472	95,880.00	94,000.00		94,000.00	91,486.86	2,513.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,500.00	2,500.00		2,500.00	1,651.45	848.55
Defined Contribution Retirement Program	36-477	50.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	191,166.00	170,260.00		170,260.00	166,898.31	3,361.69
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,546,209.50	2,603,202.00		2,603,202.00	2,479,038.28	124,163.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded From "Caps"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	31,920.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded From "Caps"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	166,700.00	163,500.00		169,100.00	169,100.00	
Other Expenses	43-490-2	12,560.00	16,600.00		11,000.00	10,790.83	209.17
"911" System							
Other Expenses	25-250-2	71,819.00	69,056.00		69,056.00	69,056.00	
Total Shared Service Agreements	42-999	251,079.00	249,156.00		249,156.00	248,946.83	209.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded From "Caps"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	21,541.22	17,021.47		17,021.47	16,021.47	1,000.00
Total Operations - Excluded from "CAPS"	34-305	304,540.22	266,177.47		266,177.47	264,968.30	1,209.17
Detail:							
Salaries and Wages	34-305-1	166,700.00	163,500.00		169,100.00	169,100.00	
Other Expenses	34-305-2	137,840.22	102,677.47		97,077.47	95,868.30	1,209.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,000.00	34,000.00		34,000.00	33,866.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	34,000.00	34,000.00		34,000.00	33,866.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	12,600.00	74,339.00	XXXXXXXXXX	74,339.00	74,339.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	12,600.00	74,339.00		74,339.00	74,339.00	
(F) Judgments 9N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	584,140.22	504,516.47		504,516.47	503,174.06	1,209.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	584,140.22	504,516.47		504,516.47	503,174.06	1,209.17
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	3,130,349.72	3,107,718.47		3,107,718.47	2,982,212.34	125,372.89
(M) Reserve for Uncollected Taxes	50-899	285,185.00	239,150.00	XXXXXXXXXX	239,150.00	239,150.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,415,534.72	3,346,868.47		3,346,868.47	3,221,362.34	125,372.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,546,209.50	2,603,202.00		2,603,202.00	2,479,038.28	124,163.72
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,920.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	251,079.00	249,156.00		249,156.00	248,946.83	209.17
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	21,541.22	17,021.47		17,021.47	16,021.47	1,000.00
Total Operations - Excluded From "Caps"	34-305	304,540.22	266,177.47		266,177.47	264,968.30	1,209.17
(C) Capital Improvements	44-999	233,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	34,000.00	34,000.00		34,000.00	33,866.76	
(E) Total Deferred Charges (sheet 18 & 28)	46-999	12,600.00	74,339.00		74,339.00	74,339.00	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	285,185.00	239,150.00		239,150.00	239,150.00	
Total General Appropriations	34-499	3,415,534.72	3,346,868.47		3,346,868.47	3,221,362.34	125,372.89

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical Inspection Deposits/Fees: Developers Escrow Funds; Public Defender Fees, P.L.1997, C.256; Open Space Recreation, Farmland & Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15, Revolving Loan Fund; Lease Agreement Between Dept. of Environmental & Township of Frankford Commr Contribution NJS; Small Cities; Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.);Recreation Programs & Field Improvement Donations N.J.S.A. 40A:5-29; Recreation Trust P.L. 1997,c.24; Affordable Housing Trust P.L. 1985,C222 and N.J.A.C. 5:92-18.1 et seq.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	1,391,539.63
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	98,668.70
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	194,713.55
Tax Title Liens Receivable	1110400	77,612.88
Property Acquired by Tax Title Lien Liquidation	1110500	552,900.00
Other receivable	1110600	357,545.12
Deferred Charges Required to be in 2010 Budget	1110700	12,600.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	12,600.00
Total Assets	1110900	2,698,179.88

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	860,717.41
Reserves for Receivable	2110200	1,070,411.77
Surplus	2110300	767,050.70
Total Liabilities , Reserves and Surplus		2,698,179.88

		Year 2009	Year 2008
Surplus Balance , January 1 st	2310100	799,418.01	1,045,472.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 98.35%, 2008 98.58%)	2310200	16,565,441.16	16,099,765.30
Delinquent Taxes	2310300	120,360.89	142,014.70
Other Revenues and Additions to Income	2310400	1,545,843.48	1,708,246.95
Total Funds	2310500	19,031,063.54	18,995,499.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,107,718.47	3,446,391.08
School Taxes (Including Local and Regional)	2310700	11,245,295.17	10,860,815.00
County Taxes (Including Added Tax Amounts)	2310800	3,696,493.44	3,537,973.58
Special District Taxes	2310900	143,515.15	144,431.22
Other Expenditures and Deductions from Income	2311000	70,990.61	206,470.17
Total Expenditures and Tax Requirements	2311100	18,264,012.84	18,196,081.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,264,012.84	18,196,081.05
Surplus Balance - December 31 st	2311400	767,050.70	799,418.01

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	767,050.70
Current Surplus Anticipated in 2010 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	417,050.70

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	NONE

(Important: This appendix must be included in advertisement of budget.)

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
 - [] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
 - [] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
 - [] 3 years. (Population under 10,000)
 - [x] 6 years. (Over 10,000 and all county governments)
 - [] _____ years. (Exceeding minimum time period)
- [] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

Section 2 - Upon Adoption for Year 2010

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Frankford _____, County of _____ Sussex _____ that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,043,308.81 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

	((
	((Abstained (
Recorded Vote	(((
(insert last name)	Ayes (Nays ((
	(((
	((Absent (
	(((

Summary of Revenues

1. General Revenues			
Surplus Anticipated	08-100	\$	350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	852,225.91
Receipts from Delinquent Taxes	15-499	\$	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 2,043,308.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			\$ -
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Revenues		13-299	\$ 3,415,534.72

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,355,043.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 191,166.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 304,540.22
(c) Capital Improvements	44-999	\$ 233,000.00
(d) Municipal Debt Service	45-999	\$ 34,000.00
(e) Deferred Charges - Municipal	46-999	\$ 12,600.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 285,185.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,415,534.72

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2010
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2010 _____, Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190		143,136.00	143,515.50	Development of Land for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Reserves	54-299	-	143,136.00	143,515.50	Down Payments on Improvements	54-902-02				
Summary of Program					Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Year Referendum Passed/Implemented:	1998	Payment of Bond Principal	54-920-2		
Rate Assessed:	0 to .03	Payment of Bond Anticipation								
Total Tax Collected to date:	\$ 1,188,673.66	Notes and Capital Notes	54-925-2					xxxxxx xx		
Total Expended to date:	218,950.13	Interest on Bonds	54-930-2					xxxxxx xx		
Total Acreage Preserved to date	-	Interest on Notes	54-935-2					xxxxxx xx		
Recreation land preserved in 2009	-	Reserve for Future Use	54-950-2	-	143,136.00	143,136.00				
Farmland preserved in 2009	-	Total Trust Fund Appropriations	54-499	-	143,136.00	143,136.00				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Township of Frankford

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

May 4, 2010

Date

Clerk of the Governing Body